

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2010-11-Budget Release Order for Rs.1017.68 lakhs towards payment of Interest and Principal on the loan raised by A.P. Forest Development Corporation Limited – Administrative Sanction orders – Issued.

ENVIRONMENT, FORESTS, SCIENCE & TECHNOLOGY (FOR.III) DEPARTMENT

G.O. Rt. No. 115

Dt:23.03.2011

Read the following:-

1. From the V.C. & M.D., APFDC Ltd., Lr.No.2.1.68/ RIDF/ 2010-11/ 683 dt.07.02..2009.
- 2.G.O.Rt.No. 808, Finance (W&M) Deptt., dt. 18-03-2011.

ORDER :

In the letter 1st read above, the Vice-Chairman & Managing Director, Andhra Pradesh Forest Development Corporation Limited informed., that the 5th installment of Rs.10,00,00,000 (Rupees ten Crores only) towards repayment of Loan and payment of interest on the RIDF Loan for the quarter ending March 2011, amounting to Rs.17,67,808/-has to be paid to the Indian Bank by 31.3.2011.

2. In the G.O.2nd read above, Government in Finance (W&M) Department have issued Budget Release Order for an amount for Rs.1017.68 (Rupees Ten Crores Seventeen Lakhs and Sixty Eight Thousands only) towards payment of Interest and Principal on the loan raised by A.P. Forest Development Corporation Limited due on 31.03.2011, from the B.E 2010-11 under the following Non-Plan Scheme.

Rupees in lakhs											
Sl.	Name of the Scheme(Non-Plan/Plan)	Head of Account	Provision In B.E 2010-11	Additional Amounts Sanctioned/ Amounts re-appropriated	Total provision 2010-11 (4+5)	Amount already authorized	Amount Authorized now	Balance amount Available	Procedure of drawl of funds	Drawing officer	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1.	Payment of Interest	2049 Interest Payments –01.Intrest on internal Debt-MH.200. Interest on other Internal Debts.-SH(30) Interest payable on the loans raised by A.P .Forest Development Corporation – 450.Interst (Charged)	73.00	---	73.00	54.64	17.68	0.68	Loan Bill By way of cheque	DDO of EFS&T Department.,	
2.	Repayment of Principle	6003-Internal Debt of the State Government (Charged) M.H.109 Loans from other Institutions-SH(15) Loans from A.P. Forest Development Corporation-560.Repayment of Borrowings.	1000.00	---	1000.00	----	1000.00	---	Loan Bill By way of cheque	DDO of EFS&T Department.,	
	Total		1073.00	---	1073.00	54.64	1017.68	0.68			

3. Accordingly, Government hereby accord administrative sanction for an amount of Rs.1017.68 (Rupees Ten Crores Seventeen Lakhs and Sixty Eight Thousands only) towards payment of Interest and Principal on the loans raised by A.P. Forest Development Corporation Limited, Hyderabad.

p.t.o

4. The E.F.S.&T (O.P. Claims) Department are requested to draw above amount by preferring a detailed bill and disburse the same through A/c. Payee Cheque to the Vice-Chairman & Managing Director, Andhra Pradesh Forest Development Corporation Limited, Hyderabad.

5. This order issues with the concurrence of the Finance (W&M) Department vide their U.O.No.6873/102/DCM-1/2011, Dt.18.03.2011.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

JANAKI R.KONDAPI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To:
The Vice Chairman & Managing Director,
Andhra Pradesh Forest Development Corporation Ltd.,
Hyderabad.

Copy to:
The Accountant General, A.P. Hyderabad,
The Director of Treasuries & Accounts, Hyderabad.
The Pay & Accounts Officer, Hyderabad.
The EFS&T (O.P.Claims) Department.
The Finance (W&M) Department.
S.F./ SCs.

//FORWARDED :: BY ORDER//

SECTION OFFICER